

South Mississippi State Hospital 823 Highway 589, Purvis, Mississippi 39475

Clint Ashley

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,499,138	5,499,138	5,724,138		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,499,138	5,499,138	5,724,138	225,000	4.09%
2. Travel					
a. Travel & Subsistence (In-State)	11,541	11,714	11,890	176	1.50%
b. Travel & Subsistence (Out-of-State)	2,863	2,906	2,949	43	1.47%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	14,404	14,620	14,839	219	1.49%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	11,341	11,511	11,683	172	1.49%
b. Communications, Transportation & Utilities	191,873	195,502	199,185	3,683	1.88%
c. Public Information					
d. Rents	35,446	35,978	36,517	539	1.49%
e. Repairs & Service	70,388	71,444	72,515	1,071	1.49%
f. Fees, Professional & Other Services	994,035	1,063,246	1,079,206	15,960	1.50%
g. Other Contractual Services	100,166	101,668	103,193	1,525	1.49%
h. Data Processing	318,674	323,454	328,306	4,852	1.50%
i. Other	2,821	2,864	2,907	43	1.50%
Total Contractual Services	1,724,744	1,805,667	1,833,512	27,845	1.54%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	816	828	840	12	1.44%
b. Printing & Office Supplies & Materials	16,370	16,616	16,865	249	1.49%
c. Equipment, Repair Parts, Supplies & Accessories	12,265	12,449	12,636	187	1.50%
d. Professional & Scientific Supplies & Materials	317,962	322,731	327,572	4,841	1.50%
e. Other Supplies & Materials	146,931	149,135	151,372	2,237	1.49%
Total Commodities	494,344	501,759	509,285	7,526	1.49%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	200	203	150,206	150,003	73,893.10%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	15,577	15,810	16,044	234	1.48%
d. IS Equipment (Data Processing & Telecommunications)	59,176	60,064	210,963	150,899	251.23%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	74,753	75,874	227,007	151,133	199.18%
3. Vehicles (Schedule D-3)			30,000	30,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	26,053	26,444	26,840	396	1.49%
TOTAL EXPENDITURES	7,833,636	7,923,705	8,515,827	592,122	7.47%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	954,462	953,496	585,564	(367,932)	(38.58%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,254,688	4,905,854	5,860,854	955,000	19.46%
State Support Special Funds	501,085	501,085	501,085		
Federal Funds					
Other Special Funds (Specify)					
Special Fund - Medicare/Patient Payment/Misc	2,076,897	2,148,834	1,650,000	(498,834)	(23.21%)
Less: Estimated Cash Available Next Fiscal Period	(953,496)	(585,564)	(81,676)	(503,888)	(86.05%)
TOTAL FUNDS (equals Total Expenditures above)	7,833,636	7,923,705	8,515,827	592,122	7.47%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 109	109	110	1	0.91%
	Part Time:				
	Time-Limited: Full Time: 1	1		(1)	(100.00%)
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
Official of Board or Commission

Budget Officer: Andy Tucker / atucker@smsh.state.ms.us

Phone Number: 601-794-0100

Submitted by: Andy Tucker
Name

Title: Fiscal Services Director

Date: July 30, 2014